

Campaign Finance Report

NFIB ARIZONA SAFE TRUST (AZ SAVE AMERICA'S FREE ENTERPRISE TRUST NFIB)

Committee #: 1332

Treasurer: BOEHMS, TAMMY

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2006 Post-Primary Election Report

Election Cycle: 2005-2006

Date Filed: October 12, 2006

Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$14,453.33

Total Cash Receipts this Reporting Period: \$524.00

Total Cash Disbursements this Reporting Period: \$2,000.00

Cash Balance at End of Reporting Period: \$12,977.33

Report ID: 4403

Covers 08/24/2006 to 10/02/2006 Filed on 10/12/2006

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$610.00	\$0.00	\$610.00	\$12,885.98
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	(\$86.00)	\$0.00	(\$86.00)	(\$86.00)
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$524.00	\$0.00	\$524.00	\$12,799.98

Expenditures	Schedule	This Period			Total to Data
F • • • • • •		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$2,000.00	\$0.00	\$2,000.00	\$4,092.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,000.00	\$0.00	\$2,000.00	\$4,092.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,000.00			-

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Schedule C2 - Individual contributions

Scriedule C	2 - Individual Contributions	Date	Amount	Cycle To Date
Name:	Joe Patrick	09/14/2006	\$250.00	\$250.00
Address:	6402 E Superstition Springs Blvd, Mesa, AZ 85206		Cash	
Occupation:	President, Health Temp			
Name:	David Swain	09/19/2006	\$325.00	\$575.00
Address:	17258 East Melody Drive, Higley, AZ 85236		Cash	
Occupation:	President, Swain Electric, Inc.			
Name:	Hunsaker, Don	09/19/2006	\$35.00	\$35.00
Address:	5577 Bear Run Rd, Lakeside, AZ 85929		Cash	
Occupation:	President, Snetry Fire & Welding Supply			
Total of Individual Contributions		\$610.00		
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions			\$610.00	

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Schedule R1 - Other receipts, interest & dividends

Schedule	Ri - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	Groe 2006	09/14/2006	\$(86.00)	(\$86.00)
Address:	1980 Deer Run Road, Lake Havasu, AZ 86404		Cash	
Trans. Type:	Other Income Refunded			
Memo:	Partial refund of contribution			
Total of Other Re	Total of Other Receipts, Interest & Dividends			
Total of Refunds Given		(\$86.00)		
Net Total of Other Receipts, Interest & Dividends		(\$86.00)		

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Post-Primary Election Report Covers 08/24/2006 to 10/02/2006

Schedule T1 - Transfers to/from other committees

Schedule	11 - Transfers to/from other committees	Date	Amount	Cycle To Date
Name:	Arizona Cattlemen's Association – CATTLE-PAC	09/01/2006	\$1,000.00	\$1,000.00
Address:	1401 W. 24th Street, Suite 4, Phoenix, AZ 85008		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	2006 General			
Name:	200402549 - GREATER PHOENIX CHAMBER OF COMMERCE CANDIDATE SUPPORT FUND	09/01/2006	\$1,000.00	\$1,000.00
Address:	201 N Central Ave, Fl 27, Phoenix, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	2006 General			
Total of Funds Tra	Total of Funds Transferred to This Committee			
Total of Funds Transferred to Other Committees		(\$2,000.00)		

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